

THE TEDDINGTON SOCIETY

(Regd. Charity 802026)

REPORT OF THE TREASURER 2016 - NOTES TO THE ACCOUNTS

1. CASH AT BANK

Available cash to spend is less than actual cash due to provisions and debtors as follows:

	£
Actual cash at bank at 31 December 2016	12,471
Less floats being held for the 2017 Teddington Village Fair and Pram Race	-2,080
Available cash as at 31 December 2016	<u>10,391</u>

2. SUBS AND DONATIONS

Income includes donations amounting to £579 (2015 £610).

3. STOCKS

The organisation is holding listed stocks of pamphlets, postcards, notelets, mugs, tea towels, documents and books of local interest, small numbers of which are sold periodically at local shows and fairs.

4. FUND RAISING INCOME (NET) AND OTHER DONATIONS RECEIVED

Income is reported net of direct costs of £4,713 (2015 £3,036) which primarily relate to the cost of running the Village Fair.

5. OTHER INCOME

Other income comprises:

	2016	2015
	£	£
Bank interest	1	2
Other sales and events	240	232
AGM and New Year Party	318	380
	<u>559</u>	<u>614</u>

6. HALL HIRE AND REFRESHMENTS

This comprises:

	2016	2015
	£	£
Hall Hire for New Year Party and AGM	168	112
Meeting Room Hire for Executive meetings	0	55
Refreshments for New Year Party and AGM	392	315
Other refreshments	146	168
	<u>706</u>	<u>650</u>

7. OTHER EXPENDITURE

Other expenditure comprises:

	2016	2015
	£	£
Litterpicking equipment	0	187
Sgt Lovegrove farewell event	262	0
Photocopying and printing	109	477
Sundries	123	263
	<u>494</u>	<u>927</u>

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8. DONATIONS MADE FROM TEDDINGTON IN FLOWER FUNDS

	2016	2015
	£	£
Homelink Day Respite Centre	0	660
Strawberry Hill House	660	0
Planting for Wooded triangle	778	0
	1,438	660

9. DONATIONS MADE FROM TEDDINGTON VILLAGE FAIR FUNDS

	2016	2015
	£	£
SPEAR - a homeless charity	0	1,000
Momentum - supporting children with cancer	0	1,000
Addison Road Community - from 2014 funds	0	700
St John Ambulance	300	0
Strawberry Hill House	400	0
	700	2,700

10. DONATIONS MADE FROM PRAM RACE FUNDS

	2016	2015
	£	£
Teddington and Hampton Wick Voluntary Care Group	0	4,000
Brunswick Youth Club	0	1,000
Stepping On Out	0	1,000
Elleray Hall	2,000	0
Park Lane Stables	2,000	0
	4,000	6,000

11. OTHER DONATIONS

Other donations comprises:	2016	2015
	£	£
Teddington Christmas Lights	50	50
British Legion Annual Appeal	100	0
Teddington Summer Music	400	0
Contribution to Sainsbury's fighting fund	0	100
Landmark Anniversary Plaque	0	500
	550	650

A donation of £50 was given to the British Legion Annual Appeal in 2015 but the cheque was not cleared until 2016.

